

Report No. 4a-1.  
ALL Reciprocal Category Differences Included

## FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner Department of State

Trading Partner:

### 12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$254,961	\$0	\$254,961
22	\$4,116,471	\$0	\$4,116,471
24	\$18,548,941	\$35,000,000	(\$16,451,059)
26	\$7,354,630	\$0	\$7,354,630
28	\$5,460,000	\$5,000,000	\$460,000
29	\$0	(\$4,000,000)	\$4,000,000
<b>Totals:</b>	<b><u>\$35,735,003</u></b>	<b><u>\$36,000,000</u></b>	<b><u>(\$264,997)</u></b>

Trading Partner:

### 13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$15,000	(\$15,000)
22	\$7,002,101	\$7,651,000	(\$648,899)
23	\$0	\$3,162,000	(\$3,162,000)
24	\$36,854,625	\$40,115,000	(\$3,260,375)
26	\$61,241,794	\$462,000	\$60,779,794
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$105,098,519</u></b>	<b><u>\$51,405,000</u></b>	<b><u>\$53,693,519</u></b>

Trading Partner:

### 14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$368,786	\$1,188,000	(\$819,214)
23	\$0	\$9,997,000	(\$9,997,000)
24	\$3,185,797	\$9,500,000	(\$6,314,203)
28	\$0	\$0	\$0
29	\$0	\$1,000	(\$1,000)
<b>Totals:</b>	<b><u>\$3,554,583</u></b>	<b><u>\$20,686,000</u></b>	<b><u>(\$17,131,417)</u></b>

Trading Partner:

### 15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$91,000	(\$91,000)
22	\$31,147,501	\$93,513,000	(\$62,365,500)
23	\$0	\$32,446,000	(\$32,446,000)
24	\$83,383,741	\$179,885,000	(\$96,501,259)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 19,

28	\$0	\$0	\$0
29	\$0	\$4,000	(\$4,000)

<b>Totals:</b>	<b><u>\$114,531,242</u></b>	<b><u>\$305,939,000</u></b>	<b><u>(\$191,407,758)</u></b>
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Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,565,107	\$0	\$18,565,107
22	\$25,690	\$19,361,000	(\$19,335,310)
24	\$146,173	\$0	\$146,173
26	\$7,113,695	\$9,658,000	(\$2,544,305)
28	\$800,000	\$0	\$800,000
29	\$0	\$421,000	(\$421,000)

<b>Totals:</b>	<b><u>\$26,650,665</u></b>	<b><u>\$29,440,000</u></b>	<b><u>(\$2,789,335)</u></b>
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Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$195,849	\$0	\$195,849
24	\$7,670,438	\$8,000,000	(\$329,562)

<b>Totals:</b>	<b><u>\$7,866,287</u></b>	<b><u>\$8,000,000</u></b>	<b><u>(\$133,713)</u></b>
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Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$12,846,059,721	\$12,839,000,000	\$7,059,721
02	\$190,263,498	\$190,000,000	\$263,498
03	\$764,230,471	\$764,000,000	\$230,471
05	\$15,337	\$0	\$15,337
17	\$603,745	\$1,000,000	(\$396,255)
22	\$14,607,463	\$23,000,000	(\$8,392,537)
23	\$0	\$6,000,000	(\$6,000,000)
24	\$10,287,947	\$16,000,000	(\$5,712,053)
28	\$0	\$0	\$0
29	\$4,409,973	\$19,000,000	(\$14,590,027)

<b>Totals:</b>	<b><u>\$13,830,478,156</u></b>	<b><u>\$13,858,000,000</u></b>	<b><u>(\$27,521,844)</u></b>
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Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,405,615	\$0	\$5,405,615
22	\$10,393,993	\$6,000,000	\$4,393,993
24	\$26,199,232	\$0	\$26,199,232
26	\$152,278,424	\$152,000,000	\$278,424
29	\$0	\$1,000,000	(\$1,000,000)

<b>Totals:</b>	<b><u>\$194,277,264</u></b>	<b><u>\$159,000,000</u></b>	<b><u>\$35,277,264</u></b>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 19,

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,660	\$4,000	(\$1,340)
24	\$1,285	\$6,000	(\$4,715)
<b>Totals:</b>	<b><u>\$3,945</u></b>	<b><u>\$10,000</u></b>	<b><u>(\$6,055)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,532,399	\$0	\$10,532,399
24	\$10,779,816	\$1,000,000	\$9,779,816
<b>Totals:</b>	<b><u>\$21,312,214</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$20,312,214</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$34,656	\$21,000	\$13,656
24	\$162,408	\$273,000	(\$110,592)
26	\$0	\$90,000	(\$90,000)
<b>Totals:</b>	<b><u>\$197,064</u></b>	<b><u>\$384,000</u></b>	<b><u>(\$186,936)</u></b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,042	\$1,042	\$0
23	\$0	\$584,489	(\$584,489)
24	\$38,238	\$369,492	(\$331,254)
<b>Totals:</b>	<b><u>\$39,280</u></b>	<b><u>\$955,023</u></b>	<b><u>(\$915,743)</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$207,441	\$0	\$207,441
24	\$1,255,776	\$2,000,000	(\$744,224)
<b>Totals:</b>	<b><u>\$1,463,217</u></b>	<b><u>\$2,000,000</u></b>	<b><u>(\$536,783)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$274,331	\$0	\$274,331
22	\$3,930	\$38,000,000	(\$37,996,070)
24	\$549,778,928	\$516,000,000	\$33,778,928

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 19,

<b>Totals:</b>	<u>\$550,057,189</u>	<u>\$554,000,000</u>	<u>(\$3,942,811)</u>
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Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$170,799	\$176,000	(\$5,201)
23	\$0	\$204,000	(\$204,000)
24	\$173,656	\$681,000	(\$507,344)
<b>Totals:</b>	<u>\$344,455</u>	<u>\$1,061,000</u>	<u>(\$716,545)</u>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
<b>Totals:</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
<b>Totals:</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$336,011	(\$215,000)	\$551,011
23	\$0	\$0	\$0
24	\$4,945,663	\$3,300,000	\$1,645,663
28	\$1,630,000	\$0	\$1,630,000
29	\$0	(\$20,000)	\$20,000
<b>Totals:</b>	<u>\$6,911,674</u>	<u>\$3,065,000</u>	<u>\$3,846,674</u>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$634,920	\$1,324,000	(\$689,080)
23	\$0	\$137,000	(\$137,000)
24	\$1,400,003	\$15,067,000	(\$13,666,997)
29	\$0	\$1,409,000	(\$1,409,000)
<b>Totals:</b>	<u>\$2,034,923</u>	<u>\$17,937,000</u>	<u>(\$15,902,077)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 19,

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$24,775,547	\$20,000,000	\$4,775,547
23	\$0	\$11,000,000	(\$11,000,000)
24	\$56,197,482	\$111,000,000	(\$54,802,518)
29	\$0	\$2,000,000	(\$2,000,000)
<b>Totals:</b>	<b><u>\$80,973,029</u></b>	<b><u>\$144,000,000</u></b>	<b><u>(\$63,026,971)</u></b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$73,903	(\$73,903)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$73,903</u></b>	<b><u>(\$73,903)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$615,001	\$379,040	\$235,961
22	\$21,996,727	\$1,779,184	\$20,217,543
23	\$0	\$19,910,646	(\$19,910,646)
24	\$130,175,992	\$106,059,681	\$24,116,311
26	\$0	\$61,160,755	(\$61,160,755)
28	\$1,568,000,599	(\$354,013,316)	\$1,922,013,915
<b>Totals:</b>	<b><u>\$1,720,788,319</u></b>	<b><u>(\$164,724,010)</u></b>	<b><u>\$1,885,512,329</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,298	\$0	\$1,298
24	\$1,298	\$0	\$1,298
29	\$0	\$24,000	(\$24,000)
<b>Totals:</b>	<b><u>\$2,596</u></b>	<b><u>\$24,000</u></b>	<b><u>(\$21,404)</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,830,705	\$3,000,000	\$9,830,705
24	\$15,331,194	\$90,000,000	(\$74,668,806)
28	\$469,878,720	\$0	\$469,878,720
<b>Totals:</b>	<b><u>\$498,040,619</u></b>	<b><u>\$93,000,000</u></b>	<b><u>\$405,040,619</u></b>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 19,

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$266,292	\$0	\$266,292
24	\$891,028	\$1,116,000	(\$224,972)
26	\$0	\$306,000	(\$306,000)
<b>Totals:</b>	<b><u>\$1,157,320</u></b>	<b><u>\$1,422,000</u></b>	<b><u>(\$264,680)</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$43,998	\$0	\$43,998
24	\$43,998	\$0	\$43,998
<b>Totals:</b>	<b><u>\$87,996</u></b>	<b><u>\$0</u></b>	<b><u>\$87,996</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,946	\$0	\$5,946
24	\$9,735	\$0	\$9,735
<b>Totals:</b>	<b><u>\$15,681</u></b>	<b><u>\$0</u></b>	<b><u>\$15,681</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$3,000,000	(\$3,000,000)
22	\$2,283,280	\$9,000,000	(\$6,716,720)
23	\$47,828	\$5,000,000	(\$4,952,172)
24	\$19,245,979	\$46,000,000	(\$26,754,021)
<b>Totals:</b>	<b><u>\$21,577,087</u></b>	<b><u>\$63,000,000</u></b>	<b><u>(\$41,422,913)</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$120,505	\$0	\$120,505
24	\$2,150,363	\$2,000,000	\$150,363
<b>Totals:</b>	<b><u>\$2,270,868</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$270,868</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$237,968,360	\$9,856,609	\$228,111,750

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 19,

<b>23</b>	\$0	\$169,579	<b>(\$169,579)</b>
<b>24</b>	\$432,502,741	\$35,434,097	<b>\$397,068,644</b>
<b>26</b>	\$0	\$0	<b>\$0</b>
<b>28</b>	\$4,325,585,882	\$0	<b>\$4,325,585,882</b>
<b>29</b>	\$0	\$26,604	<b>(\$26,604)</b>
<b>Totals:</b>	<b><u>\$4,996,056,983</u></b>	<b><u>\$45,486,890</u></b>	<b><u>\$4,950,570,093</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	\$0	\$0	<b>\$0</b>
<b>22</b>	\$150,718,819	\$84,300,000	<b>\$66,418,819</b>
<b>23</b>	\$0	\$2,600,000	<b>(\$2,600,000)</b>
<b>24</b>	\$262,848,757	\$356,600,000	<b>(\$93,751,243)</b>
<b>28</b>	\$24,261,926	\$0	<b>\$24,261,926</b>
<b>29</b>	(\$22,514,681)	\$0	<b>(\$22,514,681)</b>
<b>Totals:</b>	<b><u>\$415,314,821</u></b>	<b><u>\$443,500,000</u></b>	<b><u>(\$28,185,179)</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>29</b>	\$6,804,540	\$0	<b>\$6,804,540</b>
<b>Totals:</b>	<b><u>\$6,804,540</u></b>	<b><u>\$0</u></b>	<b><u>\$6,804,540</u></b>

<b>Grand Totals</b>	<b><u>\$22,643,645,541</u></b>	<b><u>\$15,676,664,806</u></b>	<b><u>\$6,966,980,735</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded